

Arnold, Bradley

From: tmorris <tmorris@erniemorris.com>
Sent: Thursday, October 04, 2012 3:59 PM
To: Arnold, Bradley
Subject: RE: thanks for the call

Bradley,

Thanks for your clarification. I'll move this forward.

Thank you,



Tim Morris
Vice President
P(352) 793-2745 F(352) 793-2778
tmorris@erniemorris.com



From: Arnold, Bradley [<mailto:Bradley.Arnold@sumtercountyfl.gov>]
Sent: Thursday, October 04, 2012 3:56 PM
To: tmorris
Subject: RE: thanks for the call

Tim,

I will reiterate some of the points we discussed today followed by a direct response to your email below:

- #1 The "Plan" issue will continue to address with DCF by Sumter County
- #2 The issue of payment either to DCF or to LifeStream should not be an obstacle towards the proposed resolution I presented and recaptured in #5 below
- #3 The issue of Lake County and Sumter County determining how the counties want to split the remainder local match will be determined by population for the time being for the purposes of #5 below
- #4 Review of the local match determination shall be as described in #5 below:
- #5 To resolve the FY 11/12 reconciliation and to move forward with the FY 12/13 budget for the local match I need the following:
 - Access to and copies of any and all documents which demonstrate revenue to LifeStream which by Florida Law shall be taken into consideration when determining local match (see AGO 11-23); any information protected by HIPAA should be redacted.
 - The revenue documentation should match those same components in the annual audit of LifeStream (this provides the final audited reconciliation to determine "overpayment" which could be construed as "credit" for the following service year local match). Note: the information will need to remain consistent (i.e. in terms of a July 1 – June 30 fiscal year)
 - The two items above were broadly requested in the open records request sent by the County Attorney which did not anticipate disclosure of HIPAA protected information.
 - The format would be the same as that presented to LifeStream's auditors to conclude the same.

- I cannot speak to the representation of Lake County but from Sumter County it would be three people (me, Art Bisner, Support Services Division Director, and Deb Barsell, Community Services Division Director).

Once #5 is completed then the next step(s) would be:

- A Sumter County to continue to resolve the "Plan" issue with DCF
- B Once we have reviewed the documentation and formula to determine the remaining local match for the counties, then payment will be made (for the July 1, 2011 – June 30, 2012 period).
- C Review the July 1, 2011 – June 30, 2012 LifeStream audit for reconciliation of the local match and the payments made by each county for that period
- D Use the budgetary projections for all local match sources compared to the state appropriation for July 1, 2012 – June 30, 2013 to determine the budgetary demands for Lake and Sumter Counties (taking in to account any "overpayment" during the prior period for "credit" for the new period.
- E Repeat the process with B for the next service period (i.e. July 1, 2012 – June 30, 2012)

Bradley

From: tmorris [<mailto:tmorris@erniemorris.com>]
Sent: Thursday, October 04, 2012 1:41 PM
To: Arnold, Bradley
Subject: [BULK] thanks for the call

Bradley,

I want to be very clear with my request to Jon and staff. Please give me a short synopsis of what information you need, what format you would like this present and who you would like to be responsible for the review of the information.

After these steps are completed, what will be our next step?

Thank you,



Tim Morris
Vice President
P(352) 793-2745 F(352) 793-2778
tmorris@erniemorris.com

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